

DAVID JEROME WITHERSPOON
LAW OFFICE OF DAVID WITHERSPOON
502 BAY BLVD.
SEASIDE HEIGHTS, NJ 08751

Re: APRIL M PAUL
763 MR. PROSPECT AVE
NEWARK, NJ 07104

Atty: DAVID JEROME WITHERSPOON
LAW OFFICE OF DAVID WITHERSPOON
502 BAY BLVD.
SEASIDE HEIGHTS, NJ 08751

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 18-30176**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$15,254.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/31/2018	\$290.00	240332	12/07/2018	\$290.00	240333
01/02/2019	\$290.00	240334	02/05/2019	\$290.00	240335
03/19/2019	\$290.00	240336	03/29/2019	\$290.00	240338
04/30/2019	\$290.00	240341	05/29/2019	\$290.00	240346
07/01/2019	\$290.00	874864	07/31/2019	\$290.00	240348
08/28/2019	\$290.00	240349	09/11/2019	\$290.00	240350
10/30/2019	\$290.00	26241081985	12/03/2019	\$290.00	26027351381
12/30/2019	\$290.00	307077	01/27/2020	\$290.00	307527
02/05/2020	\$290.00	307526	03/12/2020	\$290.00	307531
04/28/2020	\$310.00	26431433583	04/28/2020	\$290.00	307530
07/02/2020	\$300.00	26577120958	08/03/2020	\$300.00	26577120947
08/18/2020	\$300.00	267507133882	09/02/2020	\$300.00	26750723747
09/29/2020	\$300.00	26750723736	10/02/2020	\$58.00	26750729924
10/30/2020	\$316.00	26750744910	11/16/2020	\$42.00	26750751805
11/16/2020	\$316.00	26750744908	12/04/2020	\$358.00	26750751816
12/22/2020	\$360.00	26750783013	01/28/2021	\$360.00	26750783024
02/23/2021	\$360.00	26750722994	03/05/2021	\$360.00	26750789010
04/07/2021	\$360.00	26750789008	05/06/2021	\$360.00	27400070496
05/26/2021	\$360.00	27400070485	06/04/2021	\$360.00	27400070507
07/01/2021	\$360.00	27487510874	08/03/2021	\$360.00	27487510852
09/03/2021	\$360.00	27487510841	09/21/2021	\$360.00	27487510863
11/16/2021	\$360.00	27582605504	12/09/2021	\$360.00	27582605526
12/13/2021	\$360.00	27487531113			
Total Receipts: \$13,810.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$13,810.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Chapter 13 Case # 18-30176

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SPECIALIZED LOAN SERVICING LLC	01/13/2020	\$113.38	841,823	03/16/2020	\$365.98	845,628
	03/16/2020	\$58.78	845,628	04/20/2020	\$236.88	847,586
	04/20/2020	\$38.04	847,586	05/18/2020	\$465.27	849,394
	05/18/2020	\$74.73	849,394	07/20/2020	\$210.71	852,938
	07/20/2020	\$66.79	852,938	09/21/2020	\$632.13	856,636
	09/21/2020	\$200.37	856,636	12/21/2020	\$216.97	861,346
	12/21/2020	\$68.78	861,346	01/11/2021	\$252.85	863,150
	01/11/2021	\$80.15	863,150	02/22/2021	\$252.85	864,798
	02/22/2021	\$80.15	864,798	03/15/2021	\$252.85	866,673
	03/15/2021	\$80.15	866,673	04/19/2021	\$252.85	868,321
	04/19/2021	\$80.15	868,321	05/17/2021	\$166.92	870,234
	05/17/2021	\$52.91	870,234			
UNITED STATES TREASURY/IRS	05/17/2021	\$113.17	8,002,272	06/21/2021	\$1,015.20	8,002,325
	07/19/2021	\$338.40	8,002,377	09/20/2021	\$676.80	8,002,474
	10/18/2021	\$338.40	8,002,522	12/13/2021	\$342.00	8,002,628
	01/10/2022	\$684.00	8,002,677			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			851.39	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	5,150.00	100.00%	5,150.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	AMERICAN EXPRESS BANK	UNSECURED	231.77	*	0.00	
0003	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0004	CITIBANK/THE HOME DEPOT	UNSECURED	0.00	*	0.00	
0005	CITICARDS	UNSECURED	0.00	*	0.00	
0006	QUANTUM3 GROUP LLC	UNSECURED	4,902.54	*	0.00	
0007	QUANTUM3 GROUP LLC	UNSECURED	5,111.45	*	0.00	
0008	DISCOVER BANK	UNSECURED	14,132.58	*	0.00	
0009	DISCOVER PERSONAL LOAN	UNSECURED	9,104.02	*	0.00	
0010	DITECH	UNSECURED	0.00	*	0.00	
0011	EMERGENCY MEDICAL ASSOCIATES	UNSECURED	0.00	*	0.00	
0012	GREENSKY LLC	UNSECURED	3,210.00	*	0.00	
0013	UNITED STATES TREASURY/IRS	PRIORITY	4,642.70	100.00%	3,507.97	
0014	NISSAN MOTOR ACCEPTANCE CORP	VEHICLE SECURE	0.00	100.00%	0.00	
0015	PHARMA SCRIPT	UNSECURED	0.00	*	0.00	
0016	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	3,419.64	100.00%	3,419.64	
0017	SUNTRUST BANK/GREENSKY	UNSECURED	0.00	*	0.00	
0019	UNIVERSITY HOSPITAL-RUTGERS	UNSECURED	0.00	*	0.00	
0020	WAKEFIELD & ASSOCIATES	UNSECURED	0.00	*	0.00	
0021	UNITED STATES TREASURY/IRS	UNSECURED	13.37	*	0.00	
0022	CAPITAL ONE BANK (USA) NA	UNSECURED	399.98	*	0.00	
0023	SPECIALIZED LOAN SERVICING LLC	(NEW) MTG Agree	881.00	100.00%	881.00	

Total Paid: \$13,810.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$13,810.00 - Paid to Claims: \$7,808.61 - Admin Costs Paid: \$6,001.39 = Funds on Hand: \$0.00

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****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.